

PMM/Rolling Spot Currency Link

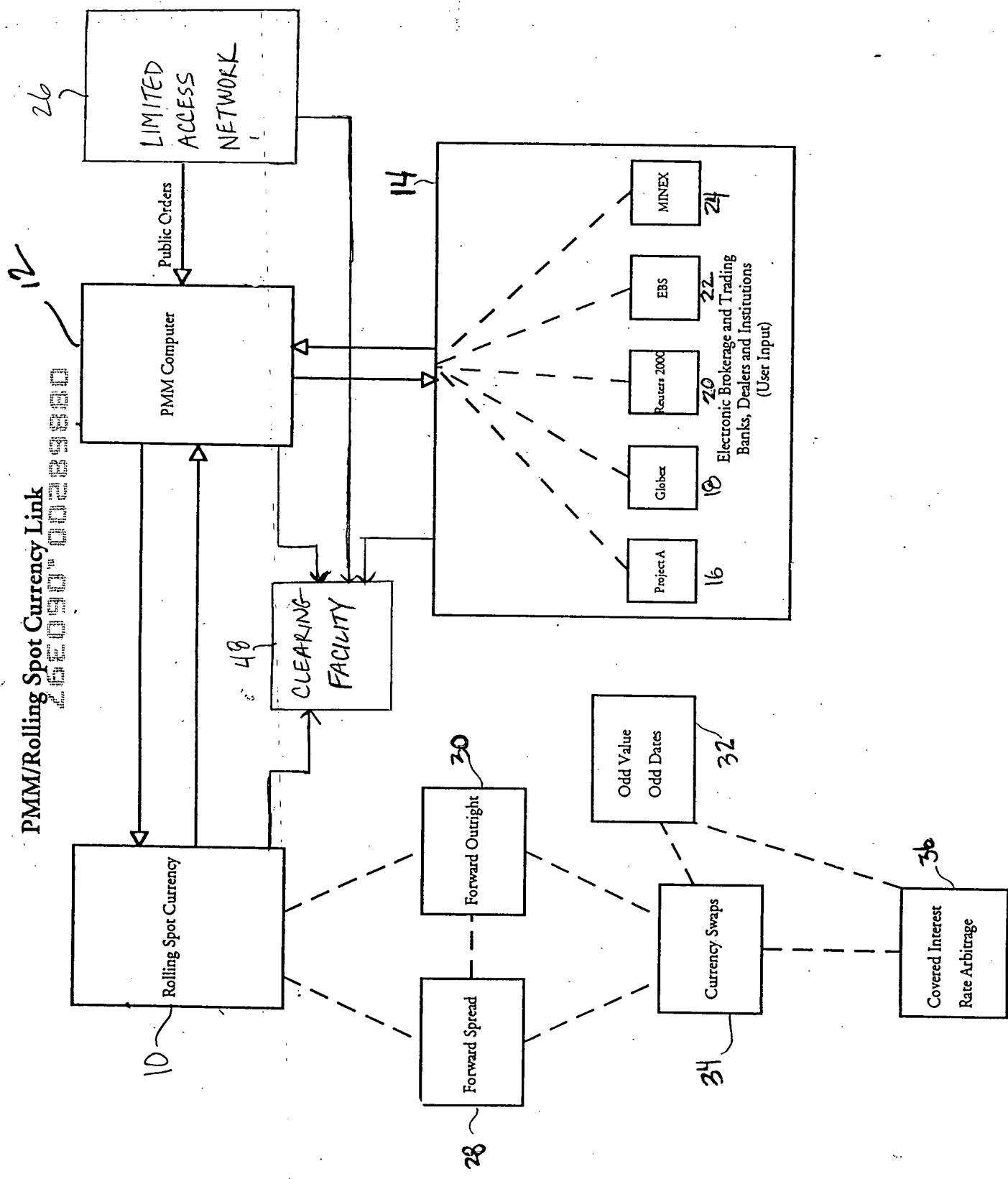


FIGURE 1 /

Risk Transfer Under the  
PMM/Rolling Spot Link

Incoming Primary Bank Order  
Buy/Sell

Incoming Secondary Bank Order  
for Option Hedge

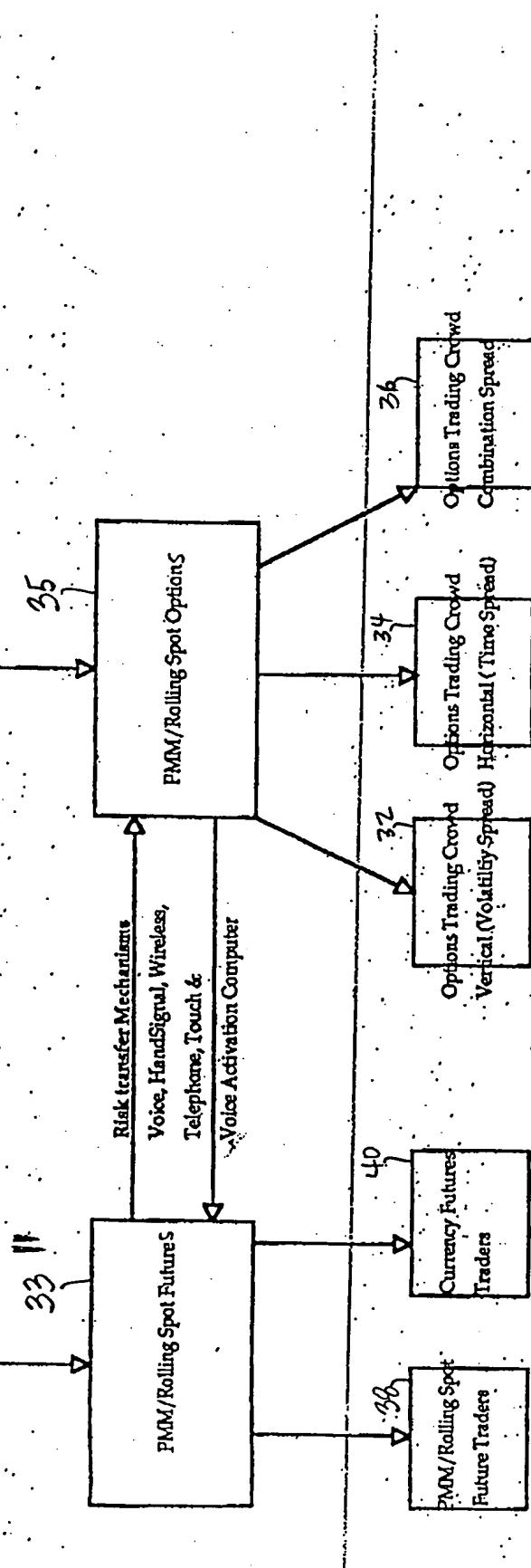


FIGURE 2

# Electronic Brokerage Trading Network

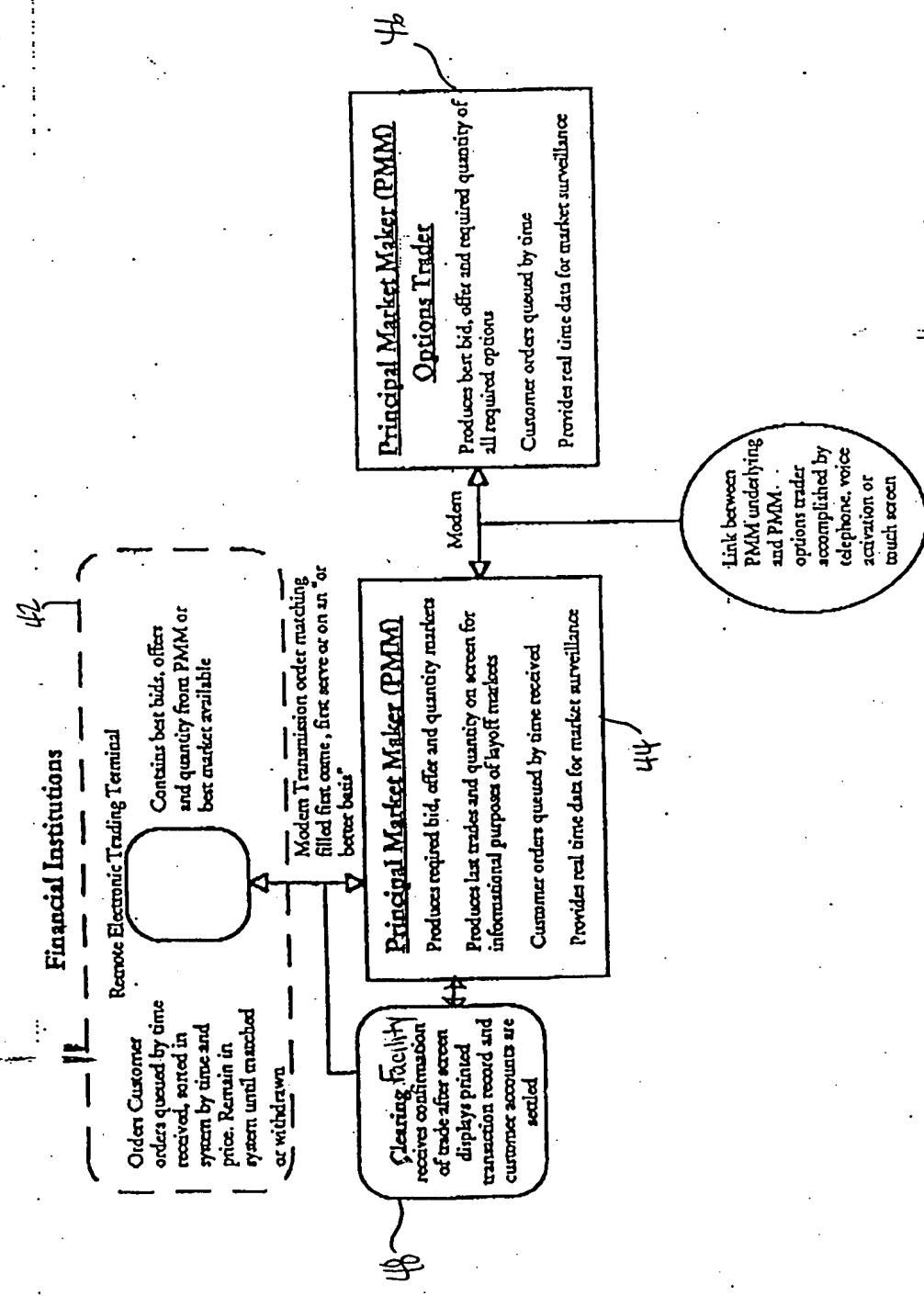
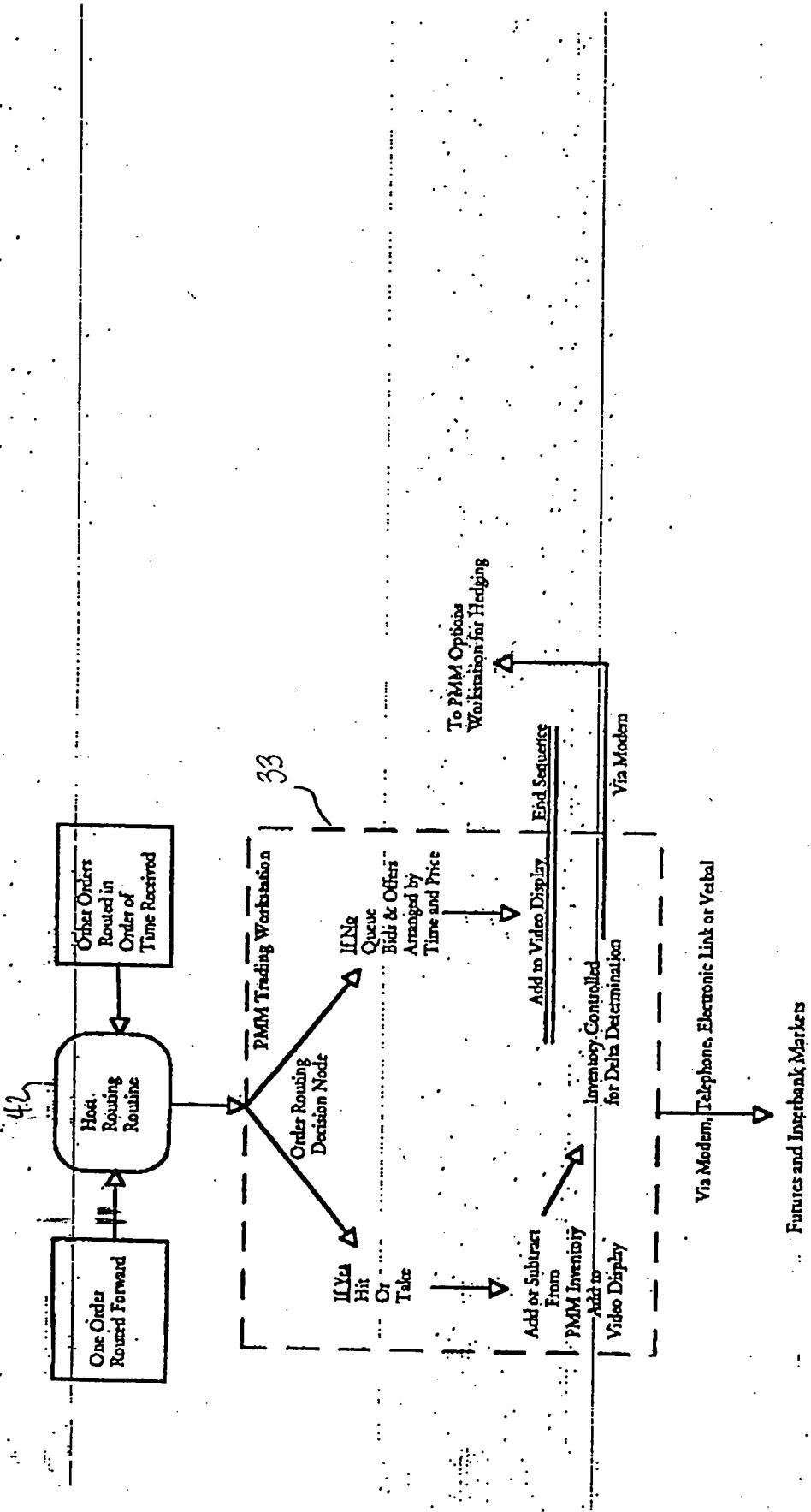


FIGURE 3

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Inbound Order to PMM Workstation



## FIGURE 4

00000000000000000000000000000000

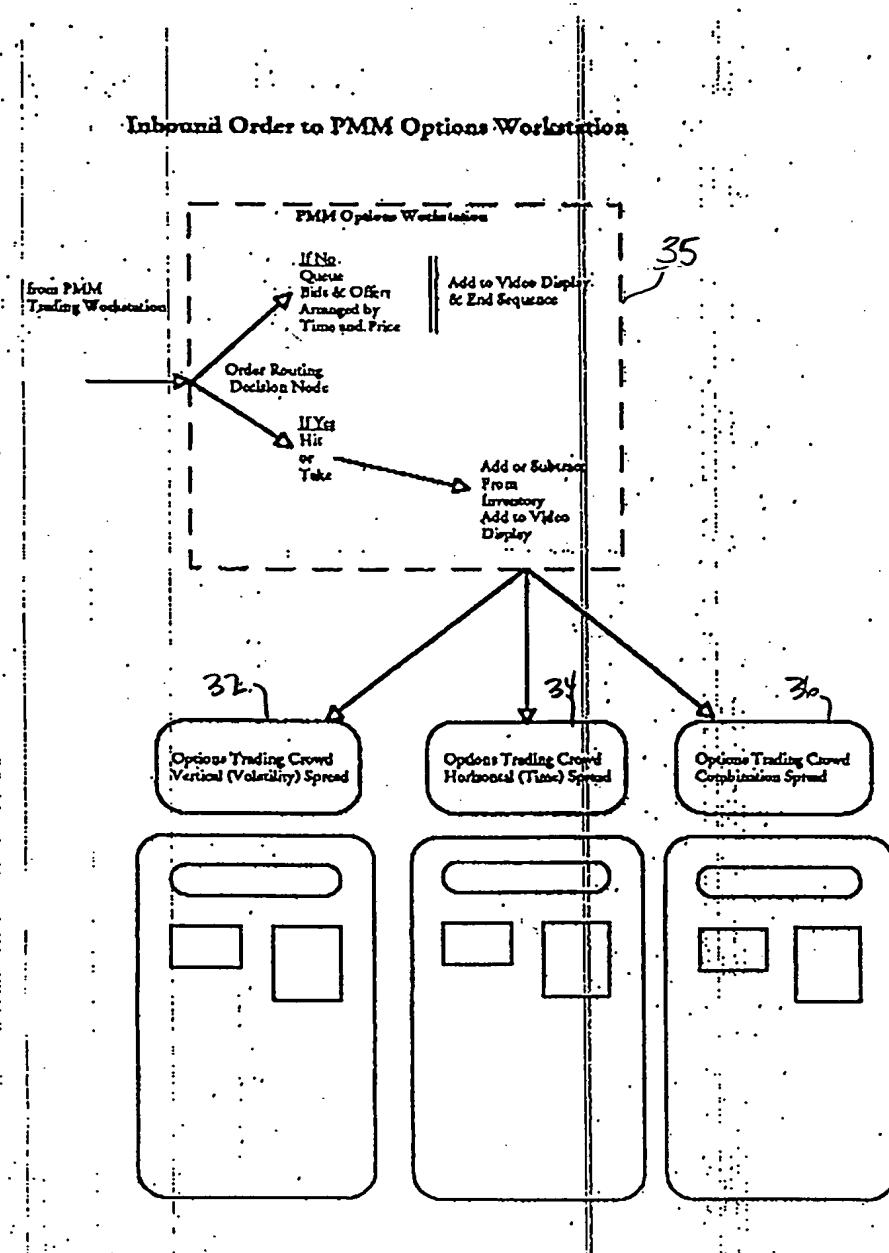
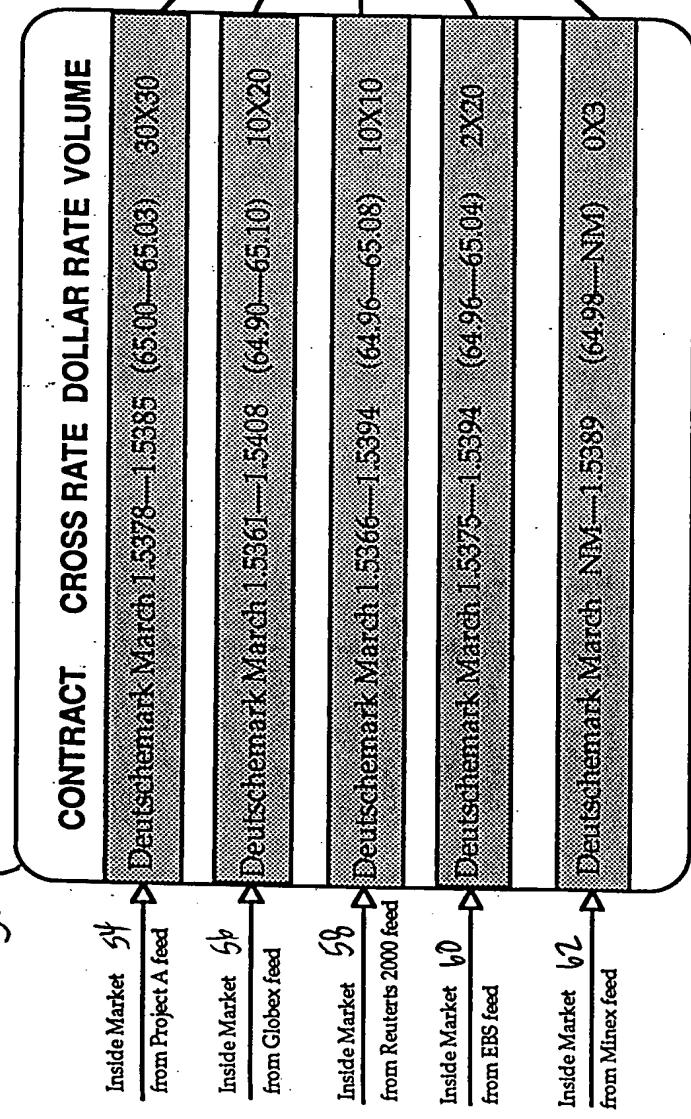


FIGURE 5.

Implementational View of the PMM/Rolling Spot Link 2003280

Workstation

52



The Rolling Spot/PMM Workstation Electronic Market Order Routing System

Screen One

This supplemental document is to be used in conjunction with Screen Two and is only one screen and is used for backup purposes only.

FIGURE 6

2 6 E 10 S 0 \* 0 0 2 2 5 8 8 0

Implementational View of  
PMM/Rolling Spot Link Workstation Automated  
Brokerage Screen

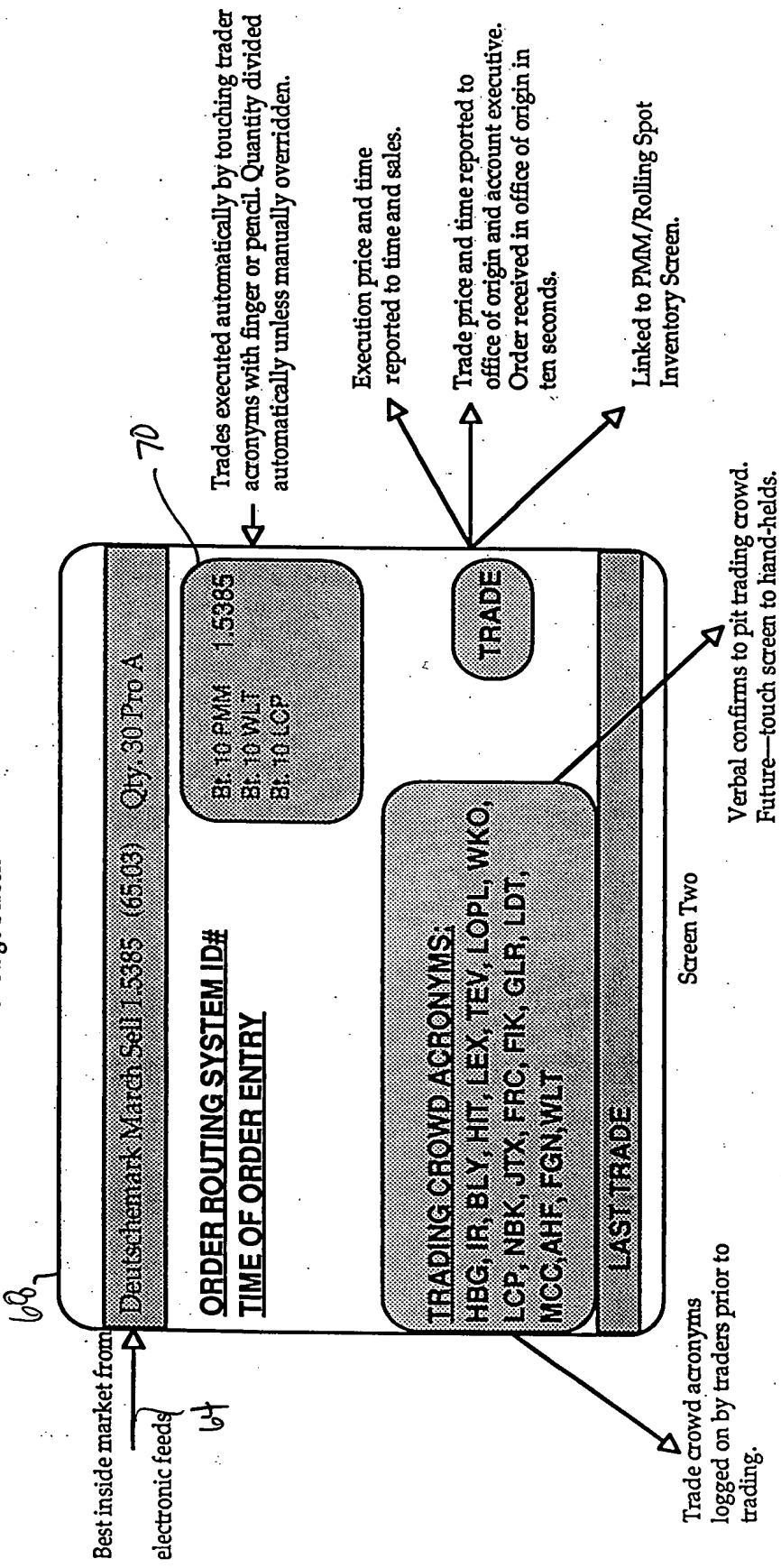
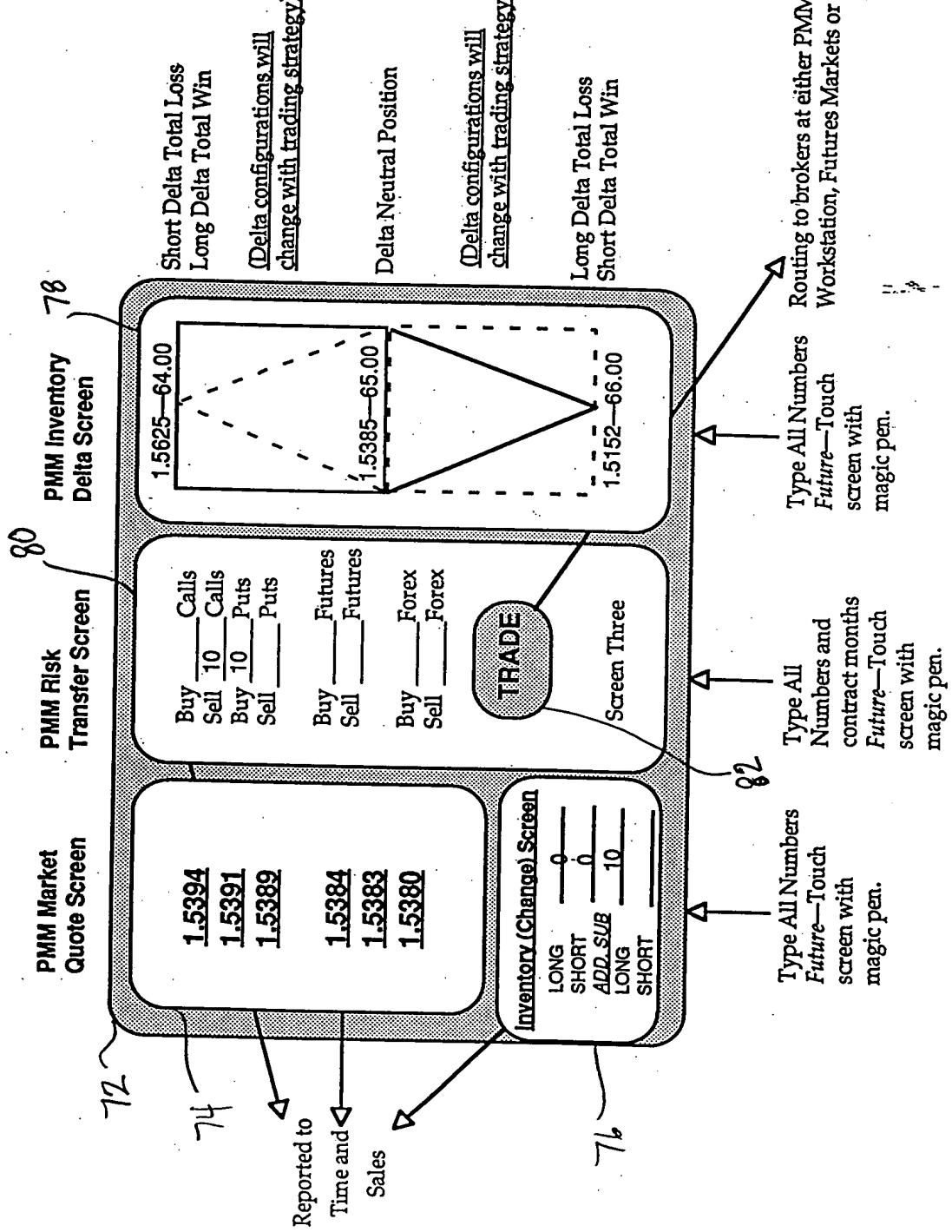


FIGURE 7

# PMM/Rolling Spot Link Workstation Training Implementation View of Management Screen



Implementation View of  
PMM/Rolling Spot Link Options Workstation Trading and Risk  
Management Screen

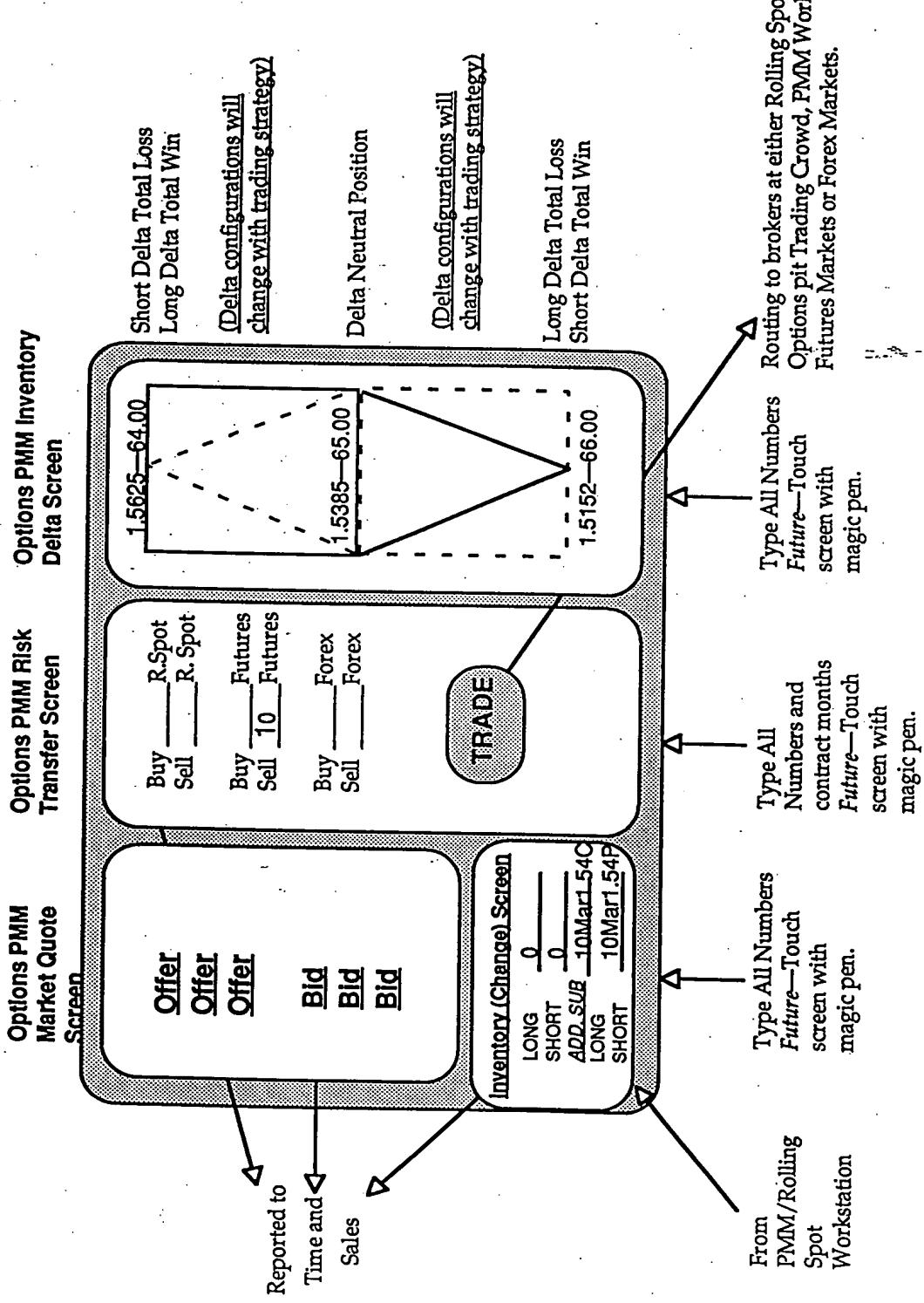


FIGURE 9

**Implementational View of  
PMM/Rolling Spot Options Link Workstation Automated  
Brokerage Screen**

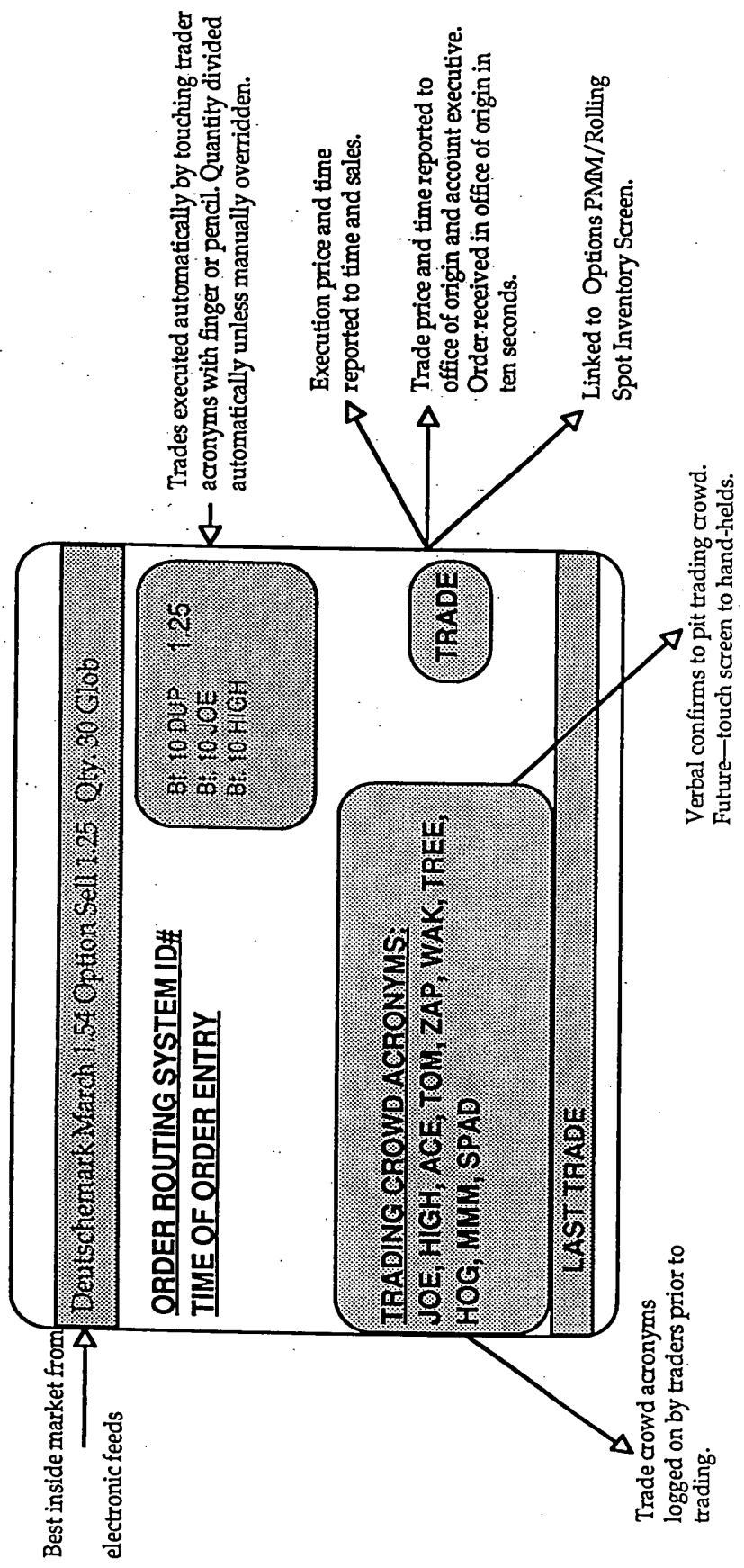


FIGURE 10